

## Debt Service on the Bonds

<u>Fiscal Year</u> <u>Ending</u> <u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	\$12,670,000.00	\$14,069,647.50	\$26,739,647.50
2000	26,155,000.00	13,256,197.50	39,411,197.50
2001	27,320,000.00	12,091,850.00	39,411,850.00
2002	28,620,000.00	10,787,977.50	39,407,977.50
2003	30,000,000.00	9,415,627.50	39,415,627.50
2004	31,420,000.00	7,987,121.25	39,407,121.25
2005	32,945,000.00	6,469,030.00	39,414,030.00
2006	34,565,000.00	4,847,000.00	39,412,000.00
2007	36,250,000.00	3,158,020.00	39,408,020.00
2008	38,015,000.00	1,396,530.00	39,411,530.00
Total	\$297,960,000	83,479,001.25	381,439,001.25